



<b>UTAH REGULATED INVESTMENT COMPANY TAX RETURN</b> for the year ending Dec. 31, 1995, or other taxable year beginning _____, 19____ and ending _____, 19____.	1995 <b>TC - 20R</b> Rev. 10/95
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☐ Check box if this is  
an amended return

Regulated Investment Company Name and Address	
• _____	<input type="checkbox"/> Check box if name or address has changed since last year's filing.
• _____	
• _____	
• _____	Federal Identification Number • _____
Telephone Number • _____ ( ) _____ - _____	Utah Charter Number • _____

**NOTE: ATTACH A COPY OF FEDERAL FORM 1120-RIC TO THIS RETURN.**

1. Net income (Federal form 1120-RIC, line 26) \_\_\_\_\_
2. Municipal interest as determined in IRC Section 852(b)(2) \_\_\_\_\_
3. Exclusion of net capital gain as determined in IRC Section 852(b)(2) \_\_\_\_\_
4. Net taxable income (add lines 1 through 3) \_\_\_\_\_
5. Deduction for capital gains dividends (defined in IRC Sections 852 (b)(3)(c) & 852 (b)(5)) \_\_\_\_\_
6. Exempt interest dividends (defined in IRC Sections 852 (b)(3)(c) & 852 (b)(5)) \_\_\_\_\_
7. Total net taxable income (line 4 less lines 5 and 6) \_\_\_\_\_ •
8. Tax (line 7 multiplied by .05, or \$100 minimum tax due, whichever is greater) \_\_\_\_\_ •
9. Total the amounts listed below and enter on this line \_\_\_\_\_
- |                      |          |                     |          |   |
|----------------------|----------|---------------------|----------|---|
| Extension penalty    | \$ _____ | Late filing penalty | \$ _____ | Penalty for under-<br>payment of required<br>prepayment<br>\$ _____ |
| Late payment penalty | \$ _____ | Interest            | \$ _____ |   |
10. Total tax, penalty, and interest due (add lines 8 and 9) \_\_\_\_\_
11. Total prepayments (Schedule E, line 5) \_\_\_\_\_ •
12. Total remitted (if line 10 is larger than line 11, subtract line 11 from line 10) \_\_\_\_\_ •
- Make check payable to: UTAH STATE TAX COMMISSION**
13. Total refund (if line 11 is larger than line 10, subtract line 10 from line 11) \_\_\_\_\_ •
14. Check box(es) corresponding with installments that qualify for exceptions  
(see General Instruction 7, page 1)

1	\$	00
2		00
3		00
4	\$	00
5		00
6		00
7	\$	00
8		00
9		00

10		00
11		00
12	\$	00
13	\$	00

1 ☐ 2 ☐ 3 ☐ 4 ☐  
• ☐ • ☐ • ☐ • ☐

Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete.

**Official Use Only**

**Date Received**

Signature of officer	Date	Title	
Preparer's signature	Date	Check if self-employed <input type="checkbox"/>	Preparer's social security number
Firm's name (or yours if self-employed)	E.I. No.		
Address	City	State	ZIP Code

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## General Instructions and Information

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Regulated investment companies should refer to the Corporation Franchise or Income Tax instructions, form TC-20 Booklet, to obtain information regarding the following:

- Corporation changes
- Suspension for failure to file or to pay tax due
- Amended returns

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## Supplemental Information To Be Supplied By All Regulated Investment Companies

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1. What is the last year for which a federal examination has been completed?

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Under separate cover, send a summary and supporting schedules for the federal adjustments and the federal tax liability for each year for which federal audit adjustments have not been reported to the Tax Commission and indicate date of final determination. Forward information to Utah State Tax Commission, Auditing Division, 210 North 1950 West, Salt Lake City, Utah 84134-0300.

2. For what years are federal examinations now in progress, or final determination of past examinations still pending?

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3. For what years have extensions for proposing additional assessments of federal tax been agreed to with the Internal Revenue Service?

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NOTE: An automatic extension of the statute of limitations relating to assessments of tax is provided by Utah Code Ann. Section 59-7-519 for failure to report fully the information required.

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### SCHEDULE E PREPAYMENTS OF ANY TYPE

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1.	Overpayment applied from prior year .....	1.	
2.	Extension prepayment    Date ..... Check number .....	2.	
3.	Other prepayments (attach sheet if necessary)		
	a. Date ..... Check number ..... 3a.		
	b. Date ..... Check number ..... 3b.		
	c. Date ..... Check number ..... 3c.		
	d. Date ..... Check number ..... 3d.		
4.	Total of other prepayments (add lines 3a through 3d) .....	4.	
5.	Total prepayments (add lines 1, 2, and 4, enter on this line and on TC-20R, line 11) .....	5.	